

MRAC Inc. General Ledger
For the Period From Mar 1, 2008 to Mar 27, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/08	Beginning Balance			17.00
2/25/08	Transfer Petty Cash to Checking		17.00	
	Current Period Change		17.00	-17.00
3/1/08	Beginning Balance			0.00
3/24/08	Renewal - Robert Hensiak AB9EZ	17.00		
3/24/08	Renewal - Lon Pachucki AA9PH	17.00		
3/24/08	Renewal - Sandra Schlaugat KC9EPA	27.00		
3/24/08	Renewal - Chester Raineck N9AAI	10.00		
3/24/08	Renewal - Thomas Sherlowsky N9UFJ	17.00		
3/24/08	Renewal - Rex Nielson W9CRQ	17.00		
3/24/08	Renewal - Howard Parks	17.00		
	Current Period Change	122.00		122.00
3/26/08	Ending Balance			122.00

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			6,766.00
3/31/08	Ending Balance			6,766.00

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
3/1/08	Beginning Balance			5,000.00
3/31/08	Ending Balance			5,000.00

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/08	Beginning Balance			7,069.72
2/16/08	Interest - Checking	1.44		
2/25/08	Transfer to 7 mo. CD		5,000.00	
2/25/08	Renewal w/ Mailed Chatter - Nicholas Broncatti K9TNN	27.00		
2/25/08	Renewal - Helmut Buchwald K9RYW	17.00		
2/25/08	Renewal w/ Mailed Chatter - Jerry Dolezal W9NSC	27.00		
2/25/08	Renewal - Alfred Huwald K9LQ	17.00		
2/25/08	Renewal - Michael O'Donnell AB9OO	17.00		
2/25/08	Renewal Life w/ Chatter - Douglas Pavek W9FDX	10.00		
2/25/08	Renewal - Jim Tromblay Sr. WB9LNU	17.00		
2/25/08	Transfer Petty Cash to Checking	17.00		
2/25/08	AT&T phone		40.46	
2/25/08	Wis. Dept. of Financial Institutions		10.00	
2/28/08	Donation, MRAC VEC, phone line usage	250.00		
2/28/08	Renewal - William Fullhart W9WCF	17.00		
2/28/08	Renewal - Oscar A. Froehlich Jr KC9AMI	17.00		
2/28/08	Renewal w/ Chatter Subscription- Gary Ertel WB9AON	27.00		
2/28/08	Renewal - Roland Marks KD9Y	17.00		
2/28/08	Renewal - David DeFebo WB9BWP	17.00		
2/28/08	Renewal - Brian White K9LCQ	20.00		
2/28/08	Postage, 200 Forever Stamps-Check 2969		82.00	
2/28/08	Refreshment Revenue - Feb. meeting	31.72		
2/28/08	Refreshment Expenses - Feb. meeting		26.60	
2/28/08	Raffle Revenue- Feb. meeting	12.00		
2/28/08	Renewal - Jim Cronin K9UGD/KB9RJE	17.00		
	Current Period Change	576.16	5,159.06	-4,582.90
3/1/08	Beginning Balance			2,486.82
3/1/08	Donation - Easy fix for wrong check amount	0.60		
3/13/08	ARRL Education Fund - Memorial WB9PTC		50.00	
3/13/08	Donation-Redemption Lutheran Church		100.00	
3/16/08	Interest - March 2008	0.72		
	Current Period Change	1.32	150.00	-148.68
3/31/08	Ending Balance			2,338.14

MRAC Inc. General Ledger
For the Period From Mar 1, 2008 to Mar 27, 2008

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/08	Beginning Balance			-13,078.84
2/16/08	Interest - Checking		1.44	
2/25/08	Renewal w/ Mailed Chatter - Nicholas Broncatti K9TNN		27.00	
2/25/08	Renewal - Helmut Buchwald K9RYW		17.00	
2/25/08	Renewal w/ Mailed Chatter - Jerry Dolezal W9NSC		27.00	
2/25/08	Renewal - Alfred Huwald K9LQ		17.00	
2/25/08	Renewal - Michael O'Donnell AB9OO		17.00	
2/25/08	Renewal Life w/ Chatter - Douglas Pavek W9FDX		10.00	
2/25/08	Renewal - Jim Tromblay Sr. WB9LNU		17.00	
2/25/08	AT&T phone	40.46		
2/25/08	Wis. Dept. of Financial Institutions	10.00		
2/28/08	Donation, MRAC VEC, phone line usage		250.00	
2/28/08	Renewal - William Fullhart W9WCF		17.00	
2/28/08	Renewal - Oscar A. Froehlich Jr KC9AMI		17.00	
2/28/08	Renewal w/ Chatter Subscription- Gary Ertel WB9AON		27.00	
2/28/08	Renewal - Roland Marks KD9Y		17.00	
2/28/08	Renewal - David DeFebo WB9BWP		17.00	
2/28/08	Renewal - Brian White K9LCQ		17.00	
2/28/08	Postage, 200 Forever Stamps-Check 2969	82.00		
2/28/08	Refreshment Revenue - Feb. meeting		31.72	
2/28/08	Refreshment Expenses - Feb. meeting	26.60		
2/28/08	Raffle Revenue- Feb. meeting		12.00	
2/28/08	Renewal - Jim Cronin K9UGD/KB9RJE		17.00	
	Current Period Change	159.06	556.16	-397.10
3/1/08	Beginning Balance			-13,475.94
3/1/08	Donation - Easy fix for wrong check amount		0.60	
3/13/08	ARRL Education Fund - Memorial WB9PTC	50.00		
3/13/08	Donation-Redemption Lutheran Church	100.00		
3/16/08	Interest - March 2008		0.72	
3/24/08	Renewal - Robert Hensiak AB9EZ		17.00	
3/24/08	Renewal - Lon Pachucki AA9PH		17.00	
3/24/08	Renewal - Sandra Schlaugat KC9EPA		27.00	
3/24/08	Renewal - Chester Rainek N9AAI		10.00	
3/24/08	Renewal - Thomas Sherlowsky N9UFJ		17.00	
3/24/08	Renewal - Rex Nielson W9CRQ		17.00	
3/24/08	Renewal - Howard Parks		17.00	
	Current Period Change	150.00	123.32	26.68
3/31/08	Ending Balance			-13,449.26

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/08	Beginning Balance			-773.88
2/28/08	Donation - Brian White K9LCQ		3.00	
	Current Period Change		3.00	-3.00
3/1/08	Beginning Balance			-776.88
3/31/08	Ending Balance			-776.88

Account Description	Debit Amt	Credit Amt
Petty Cash	122.00	
Regular Checking Account	2,338.14	
CD - 1 yr.	6,766.00	
CD - 7 mo.	5,000.00	
General Fund		-13,449.26
Repeater Fund		-776.88
Total:	14,226.14	-14,226.14
		0.00 Variance